

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

Balance
plan is

Date of Amended Budget: _____
(MM/DD/YY)

District Name: EAST ALTON ELEMENTARY SCHOOL DIST 13

District RCDT No: 41-057-0130-02

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced pl you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of EAST ALTON ELEMENTARY SCHOOL DIST 13, County of MA
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June :

WHEREAS the Board of Education of EAST ALTON ELEMENTARY SCHOOL DIST
County of MADISON, State of Illinois, caused to be prepared in tentative form a budget, and th
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26 day of September
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2017 and ending June 30, 2018 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditu
same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this
day of September, 20 17 by a roll call vote of 6 Yeas, and 0

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Marvin Peterson	
Keith Trout	
Duane Shirley	
Margaret Foiles	
Mary Karrick	
Joan Mudge	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submiss

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/def>
The electronic version does not require member signatures.

ISBE 50-36 SB2018 05/17
EAST ALTON ELEMENTARY SCHOOL DIST 13
#####

ed budget, no deficit reduction
required.

please state the measures

DISON _____,

30, 2018 _____.

Γ 13 _____,

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26

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	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	Numbers Only)	(Enter Whole										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		316,503	170,874	199	412	142,946	888	1,083,199	69,105	35	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	1,463,596	548,290	586,430	74,959	258,934	0	29,149	677,742	29,149	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	5,121,711	0	0	227,369	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,373,540	45,108	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		7,958,847	593,398	586,430	302,328	258,934	0	29,149	677,742	29,149	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		7,958,847	593,398	586,430	302,328	258,934	0	29,149	677,742	29,149	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	4,819,473				102,438					
14	SUPPORT SERVICES	2000	2,365,038	543,177		253,238	235,216	0		677,512	0	
15	COMMUNITY SERVICES	3000	218,396	0		0	26,933					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	450,699	0	0	20,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	586,122	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ³		7,953,606	593,177	586,122	273,238	364,587	0		677,512	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		7,953,606	593,177	586,122	273,238	364,587	0		677,512	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,241	221	308	29,090	(105,653)	0	29,149	230	29,149	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

1	A		B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Numbers Only)		(Enter Whole										
47	OTHER USES OF FUNDS (8000)												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110								0			
51	Transfer of Working Cash Fund Interest	8120								0			
52	Transfer Among Funds	8130											
53	Transfer of Interest ⁵	8140											
54	Transfer from Capital Projects Fund to O&M Fund	8150											
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160											
	O&M Fund												
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170											
	and Int Proceeds to Debt Service Fund												
57	Taxes Pledged to Pay Principal on Capital Leases	8410											
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420											
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430											
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440											
61	Taxes Pledged to Pay Interest on Capital Leases	8510											
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520											
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530											
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540											
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610											
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620											
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630											
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640											
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710											
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720											
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730											
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740											
73	Taxes Transferred to Pay for Capital Projects	8810											
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820											
75	Other Revenues Pledged to Pay for Capital Projects	8830											
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840											
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910											
78	Other Uses Not Classified Elsewhere	8990											
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		321,744	171,095	507	29,502	37,293	888	1,112,348	69,335	29,184		
82													
83	SUMMARY OF EXPENDITURES (by Major Object)												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object	
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
86	Object Name												
87	Salaries	100	5,181,348	225,500		194,556		0		328,145	0	5,929,549	
88	Employee Benefits	200	1,097,312	37,052		18,772	364,587	0		0	0	1,517,723	
89	Purchased Services	300	220,610	114,625	0	41,550		0		349,367	0	726,152	
90	Supplies & Materials	400	677,940	165,900		18,260		0		0	0	862,100	
91	Capital Outlay	500	74,214	0		0		0		0	0	74,214	
92	Other Objects	600	702,182	50,100	586,122	100	0	0		0	0	1,338,504	
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0	
94	Termination Benefits	800	0	0		0						0	
95	Total Expenditures		7,953,606	593,177	586,122	273,238	364,587	0		677,512	0	10,448,242	

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G
2	Description Numbers Only	(Enter Whole Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		316,503	170,874	199	412	142,946
4	Total Direct Receipts & Other Sources ⁸		7,958,847	593,398	586,430	302,328	258,934
5	OTHER RECEIPTS						
6	Interfund Loans Payable (Loans from Other Funds)	411					
7	Interfund Loans Receivable (Repayment of Loans)	141					
8	Notes and Warrants Payable	433					
9	Other Current Assets	199					
10	Total Other Receipts		0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		7,958,847	593,398	586,430	302,328	258,934
12	Total Amount Available		8,275,350	764,272	586,629	302,740	401,880
13	Total Direct Disbursements & Other Uses ⁹		7,953,606	593,177	586,122	273,238	364,587
14	OTHER DISBURSEMENTS						
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141					
16	Interfund Loans Payable (Repayment of Loans)	411					
17	Notes and Warrants Payable	433					
18	Other Current Liabilities	499					
19	Total Other Disbursements		0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		7,953,606	593,177	586,122	273,238	364,587
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		321,744	171,095	507	29,502	37,293

SUMMARY OF CASH TRANSACTIONS

1	H (60)	I (70)	J (80)	K (90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	888	1,083,199	69,105	35
4	0	29,149	677,742	29,149
5				
6				
7				
8				
9				
10	0	0	0	0
11	0	29,149	677,742	29,149
12	888	1,112,348	746,847	29,184
13	0	0	677,512	0
14				
15				
16				
17				
18				
19	0	0	0	0
20	0	0	677,512	0
21	888	1,112,348	69,335	29,184

	A	B	C	D	E	F	G
1	Description	(Enter Whole)	(10)	(20)	(30)	(40)	(50)
2	Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
5	Designated Purposes Levies ¹¹	-	960,255	291,020	586,295	69,884	112,025
6	Leasing Purposes Levy ¹²	1130	29,143	0			
7	Special Education Purposes Levy	1140	11,657	0		0	0
8	FICA and Medicare Only Levies	1150					101,009
9	Area Vocational Construction Purposes Levy	1160		0	0		
10	Summer School Purposes Levy	1170	0				
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		1,001,055	291,020	586,295	69,884	213,034
13	PAYMENTS IN LIEU OF TAXES	1200					
14	Mobile Home Privilege Tax		220	70	120	15	50
15	Payments from Local Housing Authority	1220	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	330,746	232,000	0	0	40,000
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0
18	Total Payments in Lieu of Taxes		330,966	232,070	120	15	40,050
19	TUITION	1300					
20	Regular Tuition from Pupils or Parents (In State)	1311	0				
21	Regular Tuition from Other Districts (In State)	1312	0				
22	Regular Tuition from Other Sources (In State)	1313	0				
23	Regular Tuition from Other Sources (Out of State)	1314	0				
24	Summer School Tuition from Pupils or Parents (In State)	1321	0				
25	Summer School Tuition from Other Districts (In State)	1322	0				
26	Summer School Tuition from Other Sources (In State)	1323	0				
27	Summer School Tuition from Other Sources (Out of State)	1324	0				
28	CTE Tuition from Pupils or Parents (In State)	1331	0				
29	CTE Tuition from Other Districts (In State)	1332	0				
30	CTE Tuition from Other Sources (In State)	1333	0				
31	CTE Tuition from Other Sources (Out of State)	1334	0				
32	Special Education Tuition from Pupils or Parents (In State)	1341	0				
33	Special Education Tuition from Other Districts (In State)	1342	0				
34	Special Education Tuition from Other Sources (In State)	1343	0				
35	Special Education Tuition from Other Sources (Out of State)	1344	0				
36	Adult Tuition from Pupils or Parents (In State)	1351	0				
37	Adult Tuition from Other Districts (In State)	1352	0				
38	Adult Tuition from Other Sources (In State)	1353	0				
39	Adult Tuition from Other Sources (Out of State)	1354	0				
40	Total Tuition		0				
41	TRANSPORTATION FEES	1400					
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0	
43	Regular Transportation Fees from Other Districts (In State)	1412				0	
44	Regular Transportation Fees from Other Sources (In State)	1413				0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0	
48	Summer School Transportation Fees from Other Districts (In State)	1422				0	
49	Summer School Transportation Fees from Other Sources (In State)	1423				0	
50	Summer School Transportation Fees from Other Sources (Out of State)	(Out of State) 1424				0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0	
52	CTE Transportation Fees from Other Districts (In State)	1432				0	
53	CTE Transportation Fees from Other Sources (In State)	1433				0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	
56	Special Education Transportation Fees from Other Districts (In State)	1442				0	
57	Special Education Transportation Fees from Other Sources (In State)	1443				0	
58	Special Education Transportation Fees from Other Sources (Out of State)	(Out of State) 1444				0	
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0	
60	Adult Transportation Fees from Other Districts (In State)	1452				0	
61	Adult Transportation Fees from Other Sources (In State)	1453				0	
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0	
63	Total Transportation Fees					0	
64	EARNINGS ON INVESTMENTS	1500					
65	Interest on Investments	1510	1,300	200	15	60	250
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0
67	Total Earnings on Investments		1,300	200	15	60	250
68	FOOD SERVICE	1600					
69	Sales to Pupils - Lunch	1611	0				
70	Sales to Pupils - Breakfast	1612	0				
71	Sales to Pupils - A la Carte	1613	2,000				
72	Sales to Pupils - Other (Describe & Itemize)	1614	0				
73	Sales to Adults	1620	375				
74	Other Food Service (Describe & Itemize)	1690	2,000				
75	Total Food Service		4,375				

	A	B	C	D	E	F	G
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2	Numbers Only	(Enter Whole)					
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700					
77	Admissions - Athletic	1711	2,500	0			
78	Admissions - Other	1719	0	0			
79	Fees	1720	56,000	0			
80	Book Store Sales	1730	0	0			
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0			
82	Total District/School Activity Income		58,500	0			
83	TEXTBOOK INCOME	1800					
84	Rentals - Regular Textbooks	1811	0				
85	Rentals - Summer School Textbooks	1812	0				
86	Rentals - Adult/Continuing Education Textbooks	1813	0				
87	Rentals - Other (Describe)	1819	0				
88	Sales - Regular Textbooks	1821	0				
89	Sales - Summer School Textbooks	1822	0				
90	Sales - Adult/Continuing Education Textbooks	1823	0				
91	Sales - Other (Describe & Itemize)	1829	0				
92	Other (Describe & Itemize)	1890	0				
93	Total Textbooks		0				
94	OTHER REVENUE FROM LOCAL SOURCES	1900					
95	Rentals	1910	25,500	0			
96	Contributions and Donations from Private Sources	1920	500	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0
98	Services Provided Other Districts	1940	37,000	0		0	
99	Refund of Prior Years' Expenditures	1950	3,900	25,000	0	4,000	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0
101	Drivers' Education Fees	1970	0				
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0

	A	B	C	D	E	F	G
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2	Numbers Only	(Enter Whole)					
105	Sale of Vocational Projects	1992	0				
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	500	0	0	1,000	5,600
108	Total Other Revenue from Local Sources		67,400	25,000	0	5,000	5,600
109	Total Receipts/Revenues from Local Sources	1000	1,463,596	548,290	586,430	74,959	258,934
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
111	Flow-Through Revenue from State Sources	2100	0	0		0	0
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)						
117	General State Aid (Section 18-8.05)	3001	3,692,884	0	0	0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0
121	Total Unrestricted Grants-In-Aid		3,692,884	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)						
123	SPECIAL EDUCATION						
124	Special Education - Private Facility Tuition	3100	51,000			0	
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0	
126	Special Education - Personnel	3110	0	0		0	
127	Special Education - Orphanage - Individual	3120	60,000			0	
128	Special Education - Orphanage - Summer Individual	3130	0			0	
129	Special Education - Summer School	3145	0			0	
130	Special Education - Other (Describe & Itemize)	3199	0	0		0	
131	Total Special Education		111,000	0		0	
132	CAREER AND TECHNICAL EDUCATION (CTE)						
133	CTE - Technical Education - Tech Prep	3200	506	0			0
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0
135	CTE - WECEP	3225	0	0			0
136	CTE - Agriculture Education	3235	0	0			0
137	CTE - Instructor Practicum	3240	0	0			0
138	CTE - Student Organizations	3270	0	0			0
139	CTE - Other (Describe & Itemize)	3299	0	0			0
140	Total Career and Technical Education		506	0			0
141	BILINGUAL EDUCATION						
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0
144	Total Bilingual Education		0				0
145	State Free Lunch & Breakfast	3360	5,000				
146	School Breakfast Initiative	3365	0	0			0
147	Driver Education	3370	0	0			
148	Adult Education (from ICCB)	3410	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0
150	TRANSPORTATION						
151	Transportation - Regular and Vocational	3500	0	0		2,067	0
152	Transportation - Special Education	3510	0	0		225,302	0
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0
154	Total Transportation		0	0		227,369	0
155	Learning Improvement - Change Grants	3610	0				
156	Scientific Literacy	3660	0	0		0	0
157	Truant Alternative/Optional Education	3695	0			0	0
158	Early Childhood - Block Grant	3705	1,281,950	0		0	0
159	Reading Improvement Block Grant	3715	0			0	0
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0
161	Continued Reading Improvement Block Grant	3725	0			0	0
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0
163	Chicago General Education Block Grant	3766	0	0		0	0
164	Chicago Educational Services Block Grant	3767	0	0		0	0
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0
166	Technology - Technology for Success	3780	0	0	0	0	0
167	State Charter Schools	3815	0			0	
168	Extended Learning Opportunities - Summer Bridges	3825	0			0	
169	Infrastructure Improvements - Planning/Construction	3920		0			
170	School Infrastructure - Maintenance Projects	3925		0			
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	30,371	0	0	0	0
172	Total Restricted Grants-In-Aid		1,428,827	0	0	227,369	0
173	Total Receipts/Revenues from State Sources	3000	5,121,711	0	0	227,369	0

	A	B	C	D	E	F	G
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2	Numbers Only	(Enter Whole)					
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY						
176	Federal Impact Aid	4001	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT						
180	Head Start	4045	0				
181	Construction (Impact Aid)	4050	0	0			
182	MAGNET	4060	0	0		0	0
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL						
186	TITLE VI						
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0
188	Title VI - SEA Projects	4105	0	0		0	0
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0
191	Total Title VI		0	0		0	0
192	FOOD SERVICE						
193	Breakfast Start-Up Expansion	4200	0				0
194	National School Lunch Program	4210	348,000				0
195	Special Milk Program	4215	0				0
196	School Breakfast Program	4220	170,000				0
197	Summer Food Service Admin/Program	4225	0				0
198	Child and Adult Care Food Program	4226	0				0
199	Fresh Fruit and Vegetables	4240	27,000				0
200	Food Service - Other (Describe & Itemize)	4299	0				0
201	Total Food Service		545,000				0

1	A	B	C	D	E	F	G
2	Description Numbers Only	(Enter Whole Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
202	TITLE I						
203	Title I - Low Income	4300	498,496	0		0	0
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0
205	Title I - Comprehensive School Reform	4332	0	0		0	0
206	Title I - Reading First	4334	0	0		0	0
207	Title I - Even Start	4335	0	0		0	0
208	Title I - Reading First SEA Funds	4337	0	0		0	0
209	Title I - Migrant Education	4340	0	0		0	0
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0
211	Total Title I		498,496	0		0	0
212	TITLE IV						
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0
216	Total Title IV		0	0		0	0
217	FEDERAL - SPECIAL EDUCATION						
218	Federal Special Education - Preschool Flow-Through	4600	34,595	0		0	0
219	Federal Special Education - Preschool Discretionary	4605	6,426	0		0	0
220	Federal Special Education - IDEA Flow Through	4620	206,108	45,108		0	0
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0
222	Federal Special Education - IDEA Discretionary	4630	1,821	0		0	0
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0
224	Total Federal Special Education		248,950	45,108		0	0
225	CTE - PERKINS						
226	CTE - Perkins-Title III E Tech Prep	4770	0	0			0
227	CTE - Other (Describe & Itemize)	4799	0	0			0
228	Total CTE - Perkins		0	0			0
229	Federal - Adult Education	4810	0	0			0
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0			
242	Impact Aid Formula Grants	4864	0	0	0	0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A		B	C	D	E	F	G
2	Description	(Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
255	Other ARRA Funds - VIII		4877	0	0	0	0	0
256	Other ARRA Funds - IX		4878	0	0	0	0	0
257	Other ARRA Funds - X		4879	0	0	0	0	0
258	Other ARRA Funds - Ed Job Fund Program		4880	0	0	0	0	0
259	Total Stimulus Programs			0	0	0	0	0
260	Race to the Top Program		4901	0				
261	Race to the Top - Preschool Expansion Grant		4902	0	0			0
262	Advanced Placement Fee/International Baccalaureate		4904	0	0		0	0
263	Title III - Immigrant Education Program (IEP)		4905	0			0	0
264	Title III - Language Inst Program - Limited English (LIPLEP)		4909	0			0	0
265	Learn & Serve America		4910	0			0	0
266	McKinney Education for Homeless Children		4920	0	0		0	0
267	Title II - Eisenhower - Professional Development Formula		4930	22,094	0		0	0
268	Title II - Teacher Quality		4932	0	0		0	0
269	Federal Charter Schools		4960	0	0		0	0
270	Medicaid Matching Funds - Administrative Outreach		4991	17,000	0		0	0
271	Medicaid Matching Funds - Fee-For-Service Program		4992	42,000	0		0	0
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)		4999	0	0		0	0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State			1,373,540	45,108	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		4000	1,373,540	45,108	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES			7,958,847	593,398	586,430	302,328	258,934

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
3				
4				
5	0	29,143	677,512	29,143
6				
7	0			
8				
9	0			
10				
11	0	0	0	0
12	0	29,143	677,512	29,143
13				
14	0	6	130	6
15	0	0	0	0
16	0	0	0	0
17	0	0	0	0
18	0	6	130	6
19				
20				
21				
22				
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59				
60				
61				
62				
63				
64				
65	0	0	100	0
66	0	0	0	0
67	0	0	100	0
68				
69				
70				
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	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
76				
77				
78				
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80				
81				
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95				
96	0	0	0	0
97	0	0	0	0
98				
99	0		0	0
100	0	0	0	0
101				
102	0	0	0	0
103	0	0	0	0
104	0			

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
105				
106	0		0	0
107	0	0	0	0
108	0	0	0	0
109	0	29,149	677,742	29,149
110				
111				
112				
113				
114				
115				
116				
117	0		0	0
118	0		0	0
119	0		0	0
120	0		0	0
121	0		0	0
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147				
148	0	0	0	0
149	0	0	0	0
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161				
162				
163				
164				
165	0			0
166	0			0
167				
168				
169	0			
170				0
171	0	0	0	0
172	0	0	0	0
173	0	0	0	0

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
174				
175				
176	0	0	0	0
177	0	0	0	0
178	0	0	0	0
179				
180				
181	0			
182	0			
183	0			0
184	0			0
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199				
200				
201				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
202				
203				
204				
205				
206				
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229				
230	0		0	0
231				
232	0		0	0
233	0		0	0
234	0		0	0
235	0		0	0
236	0		0	0
237	0		0	0
238	0		0	0
239	0		0	0
240				
241				
242	0		0	0
243	0		0	0
244	0		0	0
245	0		0	0
246	0		0	0
247	0		0	0
248	0		0	0
249	0		0	0
250	0		0	0
251	0		0	0
252	0		0	0
253	0		0	0
254	0		0	0

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
255	0		0	0
256	0		0	0
257	0		0	0
258	0		0	0
259	0		0	0
260				
261				
262				
263				
264				
265				
266				
267				
268				
269				
270				
271				
272	0			0
273	0		0	0
274	0	0	0	0
275	0	29,149	677,742	29,149

	A	B	C	D	E	F	G
	Description	(Enter Whole	(100)	(200)	(300)	(400)	(500)
	Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
1							
2							
3	10 - EDUCATIONAL FUND (ED)						
4	INSTRUCTION (ED)	1000					
5	Regular Programs	1100	1,830,754	474,062	30,000	36,606	0
6	Tuition Payment to Charter Schools	1115			200		
7	Pre-K Programs	1125	385,961	62,492	2,660	3,450	0
8	Special Education Programs (Functions 1200 - 1220)	1200	855,679	200,185	1,237	12,109	0
9	Special Education Programs Pre-K	1225	28,633	9,207	0	0	0
10	Remedial and Supplemental Programs K-12	1250	96,000	2,680	39,531	175,070	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0
14	Interscholastic Programs	1500	310,072	73,650	4,320	9,050	0
15	Summer School Programs	1600	19,460	2,343	0	1,372	0
16	Gifted Programs	1650	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910					
21	Regular K-12 Programs Private Tuition	1911					
22	Special Education Programs K-12 Private Tuition	1912					
23	Special Education Programs Pre-K Tuition	1913					
24	Remedial/Supplemental Programs K-12 Private Tuition	1914					
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915					
26	Adult/Continuing Education Programs Private Tuition	1916					
27	CTE Programs Private Tuition	1917					
28	Interscholastic Programs Private Tuition	1918					
29	Summer School Programs Private Tuition	1919					
30	Gifted Programs Private Tuition	1920					
31	Bilingual Programs Private Tuition	1921					
32	Truants Alternative/Opt Ed Programs Private Tuition	1922					
33	Total Instruction¹⁴	1000	3,526,559	824,619	77,948	237,657	0
34	SUPPORT SERVICES (ED)	2000					
35	Support Services - Pupil						
36	Attendance & Social Work Services	2110	0	0	0	0	0
37	Guidance Services	2120	0	0	0	0	0
38	Health Services	2130	25,686	8,593	1,144	2,500	0
39	Psychological Services	2140	45,539	19,630	760	1,500	0
40	Speech Pathology & Audiology Services	2150	114,878	31,880	180	700	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	29,500	4	0	1,400	0
42	Total Support Services - Pupil	2100	215,603	60,107	2,084	6,100	0
43	Support Services - Instructional Staff						
44	Improvement of Instruction Services	2210	215,185	27,262	20,494	12,565	0
45	Educational Media Services	2220	62,254	17	11,500	32,800	10,000
46	Assessment & Testing	2230	0	0	12,000	0	0
47	Total Support Services - Instructional Staff	2200	277,439	27,279	43,994	45,365	10,000
48	Support Services - General Administration						
49	Board of Education Services	2310	2,000	0	22,600	3,000	0
50	Executive Administration Services	2320	176,160	52,928	4,240	5,491	0
51	Special Area Administration Services	2330	161,721	29,290	14,469	4,421	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0
53	Total Support Services - General Administration	2300	339,881	82,218	41,309	12,912	0
54	Support Services - School Administration						
55	Office of the Principal Services	2410	323,606	59,192	1,300	12,000	0
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0
57	Total Support Services - School Administration	2400	323,606	59,192	1,300	12,000	0
58	Support Services - Business						
59	Direction of Business Support Services	2510	0	0	0	0	0
60	Fiscal Services	2520	48,000	10,221	1,240	17,500	0
61	Operation & Maintenance of Plant Services	2540	44,178	6,362	2,554	8,433	64,214
62	Pupil Transportation Services	2550	0	0	0	0	0
63	Food Services	2560	214,085	2,438	9,680	327,373	0
64	Internal Services	2570	0	0	0	1,400	0
65	Total Support Services - Business	2500	306,263	19,021	13,474	354,706	64,214
66	Support Services - Central						
67	Direction of Central Support Services	2610	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0
69	Information Services	2630	0	0	2,700	0	0
70	Staff Services	2640	0	0	0	0	0
71	Data Processing Services	2660	24,596	0	0	0	0
72	Total Support Services - Central	2600	24,596	0	2,700	0	0
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0
74	Total Support Services	2000	1,487,388	247,817	104,861	431,083	74,214
75	COMMUNITY SERVICES (ED)	3000	167,401	24,876	10,919	9,200	0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					
77	Payments to Other Dist & Govt Units (In-State)						
78	Payments for Regular Programs	4110			0		
79	Payments for Special Education Programs	4120			26,882		
80	Payments for Adult/Continuing Education Programs	4130			0		
81	Payments for CTE Programs	4140			0		
82	Payments for Community College Programs	4170			0		
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0		
84	Total Payments to Other Dist & Govt Units (In-State)	4100			26,882		
85	Payments for Regular Programs - Tuition	4210					
86	Payments for Special Education Programs - Tuition	4220					
87	Payments for Adult/Continuing Education Programs - Tuition	4230					

	A	B	C	D	E	F	G
	Description Numbers Only	(Enter Whole Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1							
2							
88	Payments for CTE Programs - Tuition	4240					
89	Payments for Community College Programs - Tuition	4270					
90	Payments for Other Programs - Tuition	4280					
91	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290					
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
93	Payments for Regular Programs - Transfers	4310					
94	Payments for Special Education Programs - Transfers	4320					
95	Payments for Adult/Continuing Ed Programs - Transfers	4330					
96	Payments for CTE Programs - Transfers	4340					
97	Payments for Community College Program - Transfers	4370					
98	Payments for Other Programs - Transfers	4380					
99	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0		
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
101	Payments to Other Dist & Govt Units (Out of State)	4400			0		
102	Total Payments to Other Dist & Govt Units	4000			26,882		
103	DEBT SERVICE (ED)	5000					
104	Debt Service - Interest on Short-Term Debt						
105	Tax Anticipation Warrants	5110					
106	Tax Anticipation Notes	5120					
107	Corporate Personal Property Repl Tax Anticipated Notes	5130					
108	State Aid Anticipation Certificates	5140					
109	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
110	Total Debt Service - Interest on Short-Term Debt	5100					
111	Debt Service - Interest on Long-Term Debt	5200					
112	Total Debt Service	5000					
113	PROVISION FOR CONTINGENCIES (ED)	6000					
114	Total Direct Disbursements/Expenditures		5,181,348	1,097,312	220,610	677,940	74,214
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

	A	B	C	D	E	F	G
	Description Numbers Only	(Enter Whole Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
118	SUPPORT SERVICES (O&M)	2000					
119	Support Services - Pupil						
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0
121	Support Services - Business						
122	Direction of Business Support Services	2510	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	225,500	37,052	114,625	165,900	0
125	Pupil Transportation Services	2550	0	0	0	0	0
126	Food Services	2560					0
127	Total Support Services - Business	2500	225,500	37,052	114,625	165,900	0
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0
129	Total Support Services	2000	225,500	37,052	114,625	165,900	0
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000					
132	Payments to Other Dist & Govt Units (In-State)						
133	Payments for Regular Programs	4110			0		
134	Payments for Special Education Programs	4120			0		
135	Payments for CTE Program	4140			0		
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0		
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400					
139	Total Payments to Other Dist & Govt Unit	4000			0		
140	DEBT SERVICE (O&M)	5000					
141	Debt Service - Interest on Short-Term Debt						
142	Tax Anticipation Warrants	5110					
143	Tax Anticipation Notes	5120					
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130					
145	State Aid Anticipation Certificates	5140					
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
147	Total Debt Service - Interest on Short-Term Debt	5100					
148	Debt Service - Interest on Long-Term Debt	5200					
149	Total Debt Service	5000					
150	PROVISION FOR CONTINGENCIES (O&M)	6000					
151	Total Direct Disbursements/Expenditures		225,500	37,052	114,625	165,900	0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
153							
154	30 - DEBT SERVICE FUND (DS)						
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000					
156	Payments to Other Dist & Govt Units (In-State)						
157	Payments for Regular Programs	4110					
158	Payments for Special Education Programs	4120					
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
160	Total Payments to Other Dist & Govt Units (In-State)	4000					
161	DEBT SERVICE (DS)	5000					
162	Debt Service - Interest on Short-Term Debt						
163	Tax Anticipation Warrants	5110					
164	Tax Anticipation Notes	5120					
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
166	State Aid Anticipation Certificates	5140					
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
168	Total Debt Service - Interest On Short-Term Debt	5100					

	A	B	C	D	E	F	G
	Description Numbers Only	(Enter Whole Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
169	Debt Service - Interest on Long-Term Debt	5200					
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					
171	Debt Service Other (Describe & Itemize)	5400			0		
172	Total Debt Service	5000			0		
173	PROVISION FOR CONTINGENCIES (DS)	6000					
174	Total Direct Disbursements/Expenditures				0		
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
177	40 - TRANSPORTATION FUND (TR)						
178	SUPPORT SERVICES (TR)	2000					
179	Support Services - Pupils						
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0
181	Support Services - Business						
182	Pupil Transportation Services	2550	194,556	18,772	21,550	18,260	0
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0
184	Total Support Services	2000	194,556	18,772	21,550	18,260	0
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					
187	Payments to Other Dist & Govt Units (In-State)						
188	Payments for Regular Program	4110			0		
189	Payments for Special Education Programs	4120			20,000		
190	Payments for Adult/Continuing Education Programs	4130			0		
191	Payments for CTE Programs	4140			0		
192	Payments for Community College Programs	4170			0		
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0		
194	Total Payments to Other Dist & Govt Units (In-State)	4100			20,000		
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0		
196	Total Payments to Other Dist & Govt Units	4000			20,000		
197	DEBT SERVICE (TR)	5000					
198	Debt Service - Interest on Short-Term Debt						
199	Tax Anticipation Warrants	5110					
200	Tax Anticipation Notes	5120					
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
202	State Aid Anticipation Certificates	5140					
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150					
204	Total Debt Service - Interest On Short-Term Debt	5100					
205	Debt Service - Interest on Long-Term Debt	5200					
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					
207	Debt Service - Other (Describe and Itemize)	5400					
208	Total Debt Service	5000					
209	PROVISION FOR CONTINGENCIES (TR)	6000					
210	Total Direct Disbursements/Expenditures		194,556	18,772	41,550	18,260	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
214	INSTRUCTION (MR/SS)	1000					
215	Regular Program	1100		26,545			
216	Pre-K Programs	1125		23,058			
217	Special Education Programs (Functions 1200-1220)	1200		22,701			
218	Special Education Programs Pre-K	1225		7,017			
219	Remedial and Supplemental Programs K-12	1250		17,846			
220	Remedial and Supplemental Programs Pre-K	1275		0			
221	Adult/Continuing Education Programs	1300		0			
222	CTE Programs	1400		0			
223	Interscholastic Programs	1500		4,989			
224	Summer School Programs	1600		282			
225	Gifted Programs	1650		0			
226	Driver's Education Programs	1700		0			
227	Bilingual Programs	1800		0			
228	Truant Alternative & Optional Programs	1900		0			
229	Total Instruction	1000		102,438			
230	SUPPORT SERVICES (MR/SS)	2000					
231	Support Services - Pupil						
232	Attendance & Social Work Services	2110		0			
233	Guidance Services	2120		0			
234	Health Services	2130		8,859			
235	Psychological Services	2140		1,647			
236	Speech Pathology & Audiology Services	2150		1,665			
237	Other Support Services - Pupils (Describe & Itemize)	2190		5,992			
238	Total Support Services - Pupil	2100		18,163			
239	Support Services - Instructional Staff						
240	Improvement of Instruction Services	2210		1,511			
241	Educational Media Services	2220		13,367			
242	Assessment & Testing	2230		0			
243	Total Support Services - Instructional Staff	2200		14,878			
244	Support Services - General Administration						
245	Board of Education Services	2310		372			
246	Executive Administration Services	2320		11,727			
247	Special Area Administrative Services	2330		19,468			
248	Claims Paid from Self Insurance Fund	2361		0			
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0			

	A	B	C	D	E	F	G
1	Description	(Enter Whole	(100)	(200)	(300)	(400)	(500)
2	Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
250	Unemployment Insurance Payments	2363		0			
251	Insurance Payments (regular or self-insurance)	2364		0			
252	Risk Management and Claims Services Payments	2365		0			
253	Judgment and Settlements	2366		0			
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0			
255	Reciprocal Insurance Payments	2368		0			
256	Legal Service	2369		0			
257	Total Support Services - General Administration	2300		31,567			
258	Support Services - School Administration						
259	Office of the Principal Services	2410		19,139			
260	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		0			
261	Total Support Services - School Administration	2400		19,139			
262	Support Services - Business						
263	Direction of Business Support Services	2510		0			
264	Fiscal Services	2520		10,109			
265	Facilities Acquisition & Construction Services	2530		0			
266	Operation & Maintenance of Plant Service	2540		58,401			
267	Pupil Transportation Services	2550		40,803			
268	Food Services	2560		37,583			
269	Internal Services	2570		0			
270	Total Support Services - Business	2500		146,896			
271	Support Services - Central						
272	Direction of Central Support Services	2610		0			
273	Planning, Research, Development & Evaluation Services	2620		0			
274	Information Services	2630		0			
275	Staff Services	2640		0			
276	Data Processing Services	2660		4,573			
277	Total Support Services - Central	2600		4,573			

	A	B	C	D	E	F	G
	Description Numbers Only	(Enter Whole Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1							
2							
278	Other Support Services (Describe & Itemize)	2900		0			
279	Total Support Services	2000		235,216			
280	COMMUNITY SERVICES (MR/SS)	3000		26,933			
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					
282	Payments for Regular Programs	4110		0			
283	Payments for Special Education Programs	4120		0			
284	Payments for CTE Programs	4140		0			
285	Total Payments to Other Dist & Govt Units	4000		0			
286	DEBT SERVICE (MR/SS)	5000					
287	Debt Service - Interest on Short-Term Debt						
288	Tax Anticipation Warrants	5110					
289	Tax Anticipation Notes	5120					
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
291	State Aid Anticipation Certificates	5140					
292	Other (Describe & Itemize)	5150					
293	Total Debt Service	5000					
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000					
295	Total Direct Disbursements/Expenditures			364,587			
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
297							
298	60 - CAPITAL PROJECTS (CP)						
299	SUPPORT SERVICES (CP)	2000					
300	Support Services - Business						
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	0
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0
303	Total Support Services	2000	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					
305	Payments to Other Dist & Govt Units (In-State)						
306	Payments to Regular Programs	4110			0		
307	Payment for Special Education Programs	4120			0		
308	Payment for CTE Programs	4140			0		
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0		
310	Total Payments to Other Districts & Govt Units	4000			0		
311	PROVISION FOR CONTINGENCIES (CP)	6000					
312	Total Direct Disbursements/Expenditures		0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
314							
315	70 WORKING CASH FUND (WC)						
316							
317	80 - TORT FUND (TF)						
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000					
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	47,000	0	0
321	Unemployment Insurance Payments	2363	0	0	15,000	0	0
322	Insurance Payments (regular or self-insurance)	2364	0	0	3,367	0	0
323	Risk Management and Claims Services Payments	2365	0	0	178,000	0	0
324	Judgment and Settlements	2366	0	0	0	0	0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	328,145	0	0	0	0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0
327	Legal Service	2369	0	0	30,000	0	0
328	Property Insurance (Building & Grounds)	2371	0	0	62,000	0	0
329	Vehicle Insurance (Transportation)	2372	0	0	14,000	0	0
330	Total Support Services - General Administration	2000	328,145	0	349,367	0	0

	A	B	C	D	E	F	G
	Description Numbers Only	(Enter Whole Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1							
2							
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000					
332	Payments for Regular Programs	4110					
333	Payments for Special Education Programs	4120					
334	Total Payments to Other Dist & Govt Units	4000					
335	DEBT SERVICE (TF)	5000					
336	Debt Service - Interest on Short-Term Debt						
337	Tax Anticipation Warrants	5110					
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130					
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150					
340	Total Debt Service	5000					
341	PROVISION FOR CONTINGENCIES (TF)	6000					
342	Total Direct Disbursements/Expenditures		328,145	0	349,367	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
346	SUPPORT SERVICES (FP&S)	2000					
347	Support Services - Business						
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0
350	Total Support Services - Business	2500	0	0	0	0	0
351	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0
352	Total Support Services	2000	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					
354	Payments to Regular Programs	4110					
355	Payments to Special Education Programs	4120					
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
357	Total Payments to Other Districts & Govt Units (FPS)	4000					
358	DEBT SERVICE (FP&S)	5000					
359	Debt Service - Interest on Short-Term Debt						
360	Tax Anticipation Warrants	5110					
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
362	Total Debt Service - Interest on Short-Term Debt	5100					
363	Debt Service - Interest on Long-Term Debt	5200					
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300					
365	Total Debt Service	5000					
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000					
367	Total Direct Disbursements/Expenditures		0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

1	H (600)	I (700)	J (800)	K (900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3				
4				
5	0	0	0	2,371,422
6				200
7	0	0	0	454,563
8	500	0	0	1,069,710
9	0	0	0	37,840
10	0	0	0	313,281
11	0	0	0	0
12	0	0	0	0
13	0	0	0	0
14	2,190	0	0	399,282
15	0	0	0	23,175
16	0	0	0	0
17	0	0	0	0
18	0	0	0	0
19	0	0	0	0
20	0			0
21	0			0
22	150,000			150,000
23	0			0
24	0			0
25	0			0
26	0			0
27	0			0
28	0			0
29	0			0
30	0			0
31	0			0
32	0			0
33	152,690	0	0	4,819,473
34				
35				
36	0	0	0	0
37	0	0	0	0
38	0	0	0	37,923
39	0	0	0	67,429
40	0	0	0	147,638
41	0	0	0	30,904
42	0	0	0	283,894
43				
44	2,950	0	0	278,456
45	100	0	0	116,671
46	0	0	0	12,000
47	3,050	0	0	407,127
48				
49	11,500	0	0	39,100
50	2,800	0	0	241,619
51	0	0	0	209,901
52	0	0	0	0
53	14,300	0	0	490,620
54				
55	1,050	0	0	397,148
56	0	0	0	0
57	1,050	0	0	397,148
58				
59	0	0	0	0
60	150	0	0	77,111
61	0	0	0	125,741
62	0	0	0	0
63	1,125	0	0	554,701
64	0	0	0	1,400
65	1,275	0	0	758,953
66				
67	0	0	0	0
68	0	0	0	0
69	0	0	0	2,700
70	0	0	0	0
71	0	0	0	24,596
72	0	0	0	27,296
73	0	0	0	0
74	19,675	0	0	2,365,038
75	6,000	0	0	218,396
76				
77				
78	0			0
79	423,817			450,699
80	0			0
81	0			0
82	0			0
83	0			0
84	423,817			450,699
85	0			0
86	0			0
87	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
88	0			0
89	0			0
90	0			0
91	0			0
92	0			0
93	0			0
94	0			0
95	0			0
96	0			0
97	0			0
98	0			0
99	0			0
100	0			0
101	0			0
102	423,817			450,699
103				
104				
105	0			0
106	0			0
107	0			0
108	0			0
109	0			0
110	0			0
111	0			0
112	0			0
113	100,000			100,000
114	702,182	0	0	7,953,606
115				5,241

1	H	I	J	K
2	(600)	(700)	(800)	(900)
	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117				
118				
119				
120	0	0	0	0
121				
122	0	0	0	0
123	0	0	0	0
124	100	0	0	543,177
125	0	0	0	0
126				
127	100	0	0	543,177
128	0	0	0	0
129	100	0	0	543,177
130	0	0	0	0
131				
132				
133	0			0
134	0			0
135	0			0
136	0			0
137	0			0
138	0			0
139	0			0
140				
141				
142	0			0
143	0			0
144	0			0
145	0			0
146	0			0
147	0			0
148	0			0
149	0			0
150	50,000			50,000
151	50,100	0	0	593,177
152				221
153				
154				
155				
156				
157	0			0
158	0			0
159	0			0
160	0			0
161				
162				
163	0			0
164	0			0
165	0			0
166	0			0
167	0			0
168	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	68,722			68,722
170	517,400			517,400
171	0			0
172	586,122			586,122
173	0			0
174	586,122			586,122
175				308
176				
177				
178				
179				
180	0	0	0	0
181				
182	100	0	0	253,238
183	0	0	0	0
184	100	0	0	253,238
185	0	0	0	0
186				
187				
188	0			0
189	0			20,000
190	0			0
191	0			0
192	0			0
193	0			0
194	0			20,000
195	0			0
196	0			20,000
197				
198				
199	0			0
200	0			0
201	0			0
202	0			0
203	0			0
204	0			0
205	0			0
206	0			0
207	0			0
208	0			0
209	0			0
210	100	0	0	273,238
211				29,090
212				
213				
214				
215				26,545
216				23,058
217				22,701
218				7,017
219				17,846
220				0
221				0
222				0
223				4,989
224				282
225				0
226				0
227				0
228				0
229				102,438
230				
231				
232				0
233				0
234				8,859
235				1,647
236				1,665
237				5,992
238				18,163
239				
240				1,511
241				13,367
242				0
243				14,878
244				
245				372
246				11,727
247				19,468
248				0
249				0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
250				0
251				0
252				0
253				0
254				0
255				0
256				0
257				31,567
258				
259				19,139
260				0
261				19,139
262				
263				0
264				10,109
265				0
266				58,401
267				40,803
268				37,583
269				0
270				146,896
271				
272				0
273				0
274				0
275				0
276				4,573
277				4,573

1	H	I	J	K
2	(600)	(700)	(800)	(900)
	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278				0
279				235,216
280				26,933
281				
282				0
283				0
284				0
285				0
286				
287				
288	0			0
289	0			0
290	0			0
291	0			0
292	0			0
293	0			0
294	0			0
295	0			364,587
296				(105,653)
297				
298				
299				
300				
301	0	0		0
302	0	0		0
303	0	0		0
304				
305				
306	0			0
307	0			0
308	0			0
309	0			0
310	0			0
311	0			0
312	0	0		0
313				0
314				
315				
316				
317				
318				
319	0	0		0
320	0	0		47,000
321	0	0		15,000
322	0	0		3,367
323	0	0		178,000
324	0	0		0
325	0	0		328,145
326	0	0		0
327	0	0		30,000
328	0	0		62,000
329	0	0		14,000
330	0	0		677,512

1	H	I	J	K
2	(600)	(700)	(800)	(900)
	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331				
332	0			0
333	0			0
334	0			0
335				
336				
337	0			0
338	0			0
339	0			0
340	0			0
341	0			0
342	0	0		677,512
343				230
345				
346				
347				
348	0	0		0
349	0	0		0
350	0	0		0
351	0	0		0
352	0	0		0
353				
354	0			0
355	0			0
356	0			0
357	0			0
358				
359				
360	0			0
361	0			0
362	0			0
363	0			0
364	0			0
365	0			0
366	0			0
367	0	0		0
368				29,149

This page is provided for detailed itemizations as requested within the body of the Re

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	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	7,958,847	593,398	302,328	29,149	8,883,722
4	Direct Expenditures	7,953,606	593,177	273,238		8,820,021
5	Difference	5,241	221	29,090	29,149	63,701
6	Estimated Fund Balance - June 30, 2018	321,744	171,095	29,502	1,112,348	1,634,689
7	Balanced budget, no deficit reduction plan is required.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i>					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
14	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					
15						

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D
1			DEFI	
2			ES	
3	41057013002			
4	<i>District Number</i>			
5				
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		316,503	170,874
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	1,463,596	548,290
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	5,121,711	0
12	FEDERAL SOURCES	4000	1,373,540	45,108
13	Total Receipts/Revenues		7,958,847	593,398
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	4,819,473	
16	SUPPORT SERVICES	2000	2,365,038	543,177
17	COMMUNITY SERVICES	3000	218,396	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	450,699	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	100,000	50,000
21	Total Disbursements/Expenditures		7,953,606	593,177
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,241	221
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		321,744	171,095

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	E	F
1			CIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018	
2				
3	41057013002			
4	<i>District Number</i>			
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i>		412	1,083,199
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	74,959	29,149
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	
11	STATE SOURCES	3000	227,369	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		302,328	29,149
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000	253,238	
17	COMMUNITY SERVICES	3000	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	20,000	
19	DEBT SERVICES	5000	0	
20	PROVISION FOR CONTINGENCIES	6000	0	
21	Total Disbursements/Expenditures		273,238	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		29,090	29,149
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		29,502	1,112,348

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	G
1			
2			
3	41057013002		
4	<i>District Number</i>		
5			
6			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,570,988
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	2,115,994
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	5,349,080
12	FEDERAL SOURCES	4000	1,418,648
13	Total Receipts/Revenues		8,883,722
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	4,819,473
16	SUPPORT SERVICES	2000	3,161,453
17	COMMUNITY SERVICES	3000	218,396
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	470,699
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	150,000
21	Total Disbursements/Expenditures		8,820,021
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		63,701
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		1,634,689

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I
1			ES	
2				
3	41057013002			
4	<i>District Number</i>			
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		321,744	171,095
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		321,744	171,095

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	J	K
1			ESTIMATED BUDGET FY2018-2019	
2				
3	41057013002			
4	<i>District Number</i>			
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		29,502	1,112,348
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		29,502	1,112,348

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	L
1			
2			
3	41057013002		
4	<i>District Number</i>		
5			
6			
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,634,689
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		1,634,689

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N
1			ES	
2				
3	41057013002			
4	<i>District Number</i>			
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE (must equal <i>prior Ending Fund Balance</i>)		321,744	171,095
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		321,744	171,095

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	O	P
1			ESTIMATED BUDGET FY2019-2020	
2				
3	41057013002			
4	<i>District Number</i>			
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		29,502	1,112,348
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		29,502	1,112,348

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	Q
1			
2			
3	41057013002		
4	<i>District Number</i>		
5			
6			
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,634,689
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		1,634,689

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S
1			ES	
2				
3	41057013002			
4	<i>District Number</i>			
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		321,744	171,095
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		321,744	171,095

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	T	U
1			ESTIMATED BUDGET FY2020-2021	
2				
3	41057013002			
4	<i>District Number</i>			
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		29,502	1,112,348
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		29,502	1,112,348

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	V
1			
2			
3	41057013002		
4	<i>District Number</i>		
5			
6			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,634,689
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		1,634,689

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X
1			SUMMARY BUDGET ADDENDUM - DISTRICT ESTIMATE <i>Date of Adoption:</i>	
2				
3	41057013002			
4	<i>District Number</i>			
5				
6			FY2017-2018	FY2018-2019
7	ESTIMATED BEGINNING FUND BALANCE (must equal <i>prior Ending Fund Balance</i>)		1,570,988	1,634,689
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	2,115,994	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	5,349,080	0
12	FEDERAL SOURCES	4000	1,418,648	0
13	Total Receipts/Revenues		8,883,722	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	4,819,473	0
16	SUPPORT SERVICES	2000	3,161,453	0
17	COMMUNITY SERVICES	3000	218,396	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	470,699	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	150,000	0
21	Total Disbursements/Expenditures		8,820,021	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		63,701	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		1,634,689	1,634,689

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	Y	Z
1			MARY DEFICIT REDUCTION PLAN BUDGET (Enter as MM/DD/YY) FY2019-2020 FY2020-2021	
2				
3	41057013002			
4	<i>District Number</i>			
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE (must equal <i>prior Ending Fund Balance</i>)		1,634,689	1,634,689
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	0	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	0	0
16	SUPPORT SERVICES	2000	0	0
17	COMMUNITY SERVICES	3000	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		1,634,689	1,634,689

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1.

2.

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2017-2018 through Fiscal Year 2020-2021

EAST ALTON ELEMENTARY SCHOOL DIST 13

41057013002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: EAST ALTON ELEMENTARY SCHOOL DIST 13					
(Section 17-1.5 of the School Code)		RCDT Number: 41-057-0130-02					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	231,226		231,226	241,619		241,619
2. Special Area Administration Services	2330	216,695		216,695	209,901		209,901
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	590		590	1,400		1,400
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0			0
8. Totals		448,511	0	448,511	452,920	0	452,920
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)							1%

REPORTING OF PUBLIC VENDOR CONTRACTS

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their annual budget. This report should include all agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district**. Other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediate to the reporting year.** The report for the fiscal year immediate to July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing